

Budget Amendments - December 15 , 2003

Item	Description	Account Number	Revenue	Expenditure
1	Federal Grant	222-5929	19,207	
	Substitute Teacher Pay	222-11-6112.00-199-4-11		2,925
	Professional Salaries	222-11-6119.00-199-4-11		5,977
	Employee Allowances	222-11-6139.00-199-4-11		1,500
	Group Health & Life	222-11-6142.00-199-4-11		(1,710)
	Teacher Retirement	222-11-6146.00-199-4-11		(433)
	Professional Salaries	222-13-6119.00-199-4-11		2,540
	Contracted Services	222-13-6219.00-199-4-11		1,000
	General Supplies	222-11-6395.00-199-4-11		3,837
	Travel & Registration	222-11-6411.00-199-4-11		3,571
	Teacher Retirement	222-5831	(1,359)	
	TRS on be-half	222-11-6144.00-199-4-11		(1,359)
	<i>Additional federal monies for Community Partnership Grant.</i>			
2	Spring 02 Foundation Grant	498-11-6395.04-043-4-11		918
	<i>Re-appropriation of Spring 02 Grant awarded to CMS-West</i>			
3	Misc Operating Costs	199-11-6499.01-199-4-24		(49,450)
	Professional Services- Pinkerton	199-11-6219.00-101-4-24		600
	Professional Services- Lee	199-11-6219.00-102-4-24		2,475
	Reading Materials- Austin	199-11-6329.00-103-4-24		2,000
	General Supplies- Austin	199-11-6395.00-103-4-24		375
	Professional Services- Mockingbird	199-11-6219.00-105-4-24		1,000
	Reading Materials- Mockingbird	199-12-6329.00-105-4-24		1,000
	General Supplies- Mockingbird	199-11-6395.00-105-4-24		200
	Extra Duty Pay- Wilson	199-11-6118.00-106-4-24		3,075
	Reading Materials- Lakeside	199-11-6329.00-107-4-24		850
	General Supplies- Lakeside	199-11-6395.00-107-4-24		825
	General Supplies- Town Center	199-11-6395.00-108-4-24		1,275
	Extra Duty Pay- Cottonwood	199-11-6118.00-109-4-24		1,850
	General Supplies- Cottonwood	199-11-6395.00-109-4-24		400
	Extra Duty Pay- Valley Ranch	199-11-6118.00-110-4-24		936
	General Supplies- Valley Ranch	199-11-6395.00-110-4-24		1,389
	Extra Duty Pay- Denton Creek	199-11-6118.00-111-4-24		1,325
	Misc. Operating Supplies- CMS-East	199-11-6499.00-042-4-24		2,650
	Misc. Contracted Services- CMS-North	199-11-6299.00-044-4-24		350
	Reading Materials- CMS-North	199-11-6329.00-044-4-24		50
	General Supplies-CMS-North	199-11-6395.00-044-4-24		675
	Technology Supplies- CMS-North	199-11-6396.00-044-4-24		400
	Misc. Operating Supplies- CMS-North	199-11-6499.00-044-4-24		200
	Reading Materials- CMS-West	199-11-6329.00-043-4-24		1,450
	Technology Supplies- CMS-West	199-11-6396.00-043-4-24		1,900
	General Supplies- CHS	199-11-6395.00-001-4-24		22,200
	<i>Re-allocation of budget for supplemental Educational Services provided for at-risk students.</i>			
4	Gifts & Bequests	199-5744	21,000	

Item	Description	Account Number	Revenue	Expenditure
	Technology Supplies	199-11-6396.00-107-4-11		1,175
	Technology Supplies (Inventoried)	199-11-6398.00-107-4-11		19,825
	<i>Donation from Lakeside PTO for laptops & software.</i>			
5	General Supplies	199-11-6395.00-103-4-11		(240)
	Testing Materials- ESL	199-31-6339.00-103-4-25		240
	<i>Transfer between functions at Austin.</i>			
6	Salaries for Support Staff	199-11-6129.00-102-4-23		26,938
	Social Security/Medicare	199-11-6141.00-102-4-23		391
	Group Health	199-11-6142.00-102-4-23		5,700
	Workers Compensation	199-11-6143.00-102-4-23		235
	TRS on behalf	199-11-6144.00-102-4-23		1,616
	TRS Care	199-11-6146.00-102-4-23		108
	<i>Additional salary and benefits for 2 New Special Education aides at Lee not approved in original budget.</i>			
7	Furniture & Equipment (over \$5000)	240-35-6639.00-999-4-99		15,713
	<i>Replacement of fryer at CHS using fund balance.</i>			
8	Gifts & Bequests	199-5744	10,450	
	Technology Supplies (inventoried)	199-11-6398.00-043-4-11		10,450
	<i>Donation from CMS-East PTO for purchase of laptops.</i>			
9	Gifts & Bequests	199-5744	8,000	
	Technology Supplies (inventoried)	199-11-6398.00-044-4-11		8,000
	<i>Donation from CMS-North PTO for purchase of laptops.</i>			
10	Gifts & Bequests	199-5744	5,884	
	Technology Supplies (inventoried)	199-11-6398.00-044-4-11		5,884
	<i>Donation from CMS-North Activity Fund for purchase of laptops.</i>			
11	Gifts & Bequests	624-5744	3,825	
	Furniture & Equipment (greater than \$5000)	624-51-6639.00-999-4-99		3,825
	<i>Donation from CMS-West Activity to cover half the cost of replacing the auditorium curtain.</i>			
12	Misc Operating Costs- administration	199-41-6499.00-750-4-99		(14,000)
	Misc Operating Costs- all district	199-11-6499.00-199-4-11		14,000
	<i>Transfer of appropriation to cover AcDec expenses.</i>			
13	Gifts & Bequests	199-5744	1,481	
	Technology Supplies (inventoried)	199-11-6398.00-105-4-11		1,481
	<i>Donation from Mockingbird PTO for half of cart & projector.</i>			
			<u>68,488</u>	<u>120,107</u>
				51,619

	Current Appropriation or Revenue		NOGA Award Total
224-5929.00	-		
224-5929.70	-		
Total Revenue	-		-
224-11-6100.00	-		
224-11-6219.00	-		
224-21-6411.00	-		
224-31-6100.00	-		
Sub-Total	-		
224-11-6219.70	-		
	-	-	-